

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 28-Social Security Administration

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 12-Department of Agriculture</i>						
RC 22-Buy-Sell Related	Reporting Agency	\$9,135,925		(\$9,093,998)	\$41,927	Accounting Error
Receivable/Payable	Trading Partner	\$41,927	\$9,093,998	\$0	\$41,927	\$0 Confirmed Reporting
Reporting Agency Remarks: Qtrly estimate of Food Stamp Program Receivables						
<i>Partner 19-Department of State</i>						
RC 22-Buy-Sell Related	Reporting Agency	\$181,120		\$0	\$181,120	Confirmed Reporting
Receivable/Payable	Trading Partner	\$10,610,367	\$10,429,247	\$0	\$10,610,367	\$10,429,247 Confirmed Reporting
Reporting Agency Remarks: DOS erroneously recognized revenue and accts receiv.						
<i>Partner 19-Department of State</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$1,098,323		\$0	\$1,098,323	Confirmed Reporting
	Trading Partner	\$10,627,958	\$9,529,635	\$0	\$10,627,958	\$9,529,635 Confirmed Reporting
Reporting Agency Remarks: DOS erroneously recorded revenue and accts receiv.						
<i>Partner 20-Department of the Treasury</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$375,946,156			\$375,946,156	Confirmed Reporting
	Trading Partner	\$354,320,521	\$21,625,636	\$0	\$354,320,521	\$21,625,636 Confirmed Reporting
Reporting Agency Remarks: BPD recorded OASI and DI Treasury Offset Program Activity incorrectly. Per Treasury, this activity is with						
Trading Partner Remarks: FMS offset s/b coded N. SSA w/change F.20 to N						
<i>Partner 47-General Services Administration</i>						
RC 22-Buy-Sell Related	Reporting Agency	\$7,741,262		\$10,479,864	\$18,221,126	Timing Difference-CY
Receivable/Payable	Trading Partner	\$18,221,126	\$10,479,864	\$0	\$18,221,126	\$0 Timing Difference-CY
Reporting Agency Remarks: Due to timing diff in GSA's billing process and SSA's receipt of bills for reporting						
<i>Partner 70-Department of Homeland Security</i>						
RC 22-Buy-Sell Related	Reporting Agency	\$2,416,880		\$0	\$2,416,880	Confirmed Reporting
Receivable/Payable	Trading Partner	\$13,200,556	\$10,783,676	(\$10,783,676)	\$2,416,880	\$0 Accounting Error
Reporting Agency Remarks: Unable to confirm the diff with DHS						
Trading Partner Remarks: DHS is working with SSA to resolve the differences.						
<i>Partner 70-Department of Homeland Security</i>						

Reporting Agency 28-Social Security Administration

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
RC 26-Benefit Contributions Revenue/Expense	Reporting Agency	\$0		\$0	\$0		Confirmed Reporting
	Trading Partner	\$22,613,692	\$22,613,692	(\$22,613,692)	\$0	\$0	Accounting Error
	Reporting Agency Remarks: DHS reported \$11,613,692 as a reporting error Trading Partner Remarks: DHS should have recorded this amount under TP99.						

*Represents 'accounting error' and 'current year timing' differences only.